

TICKET
BATCH INVOICE CHECK
NO DATE CR MEMO NO

PAYEE NAME
OR
VENDOR NO
TR
CODE
COST
CNTR
ACCT
MJO
SO
DATE 07/07/57
W O

DISTR AMT

08 07 03 0	DM-0634	7107	265	50	254000	12501	5041	02	1	9.00-
08 07 03 0	DM-0634	7107	266	51	254000	12501	5041	02	1	9.00-
09 07 05 7	43575	7117	71	50	254000	12501	5041	02	1	0.05
09 07 05 7	43575	7117	71	51	254000	12501	5041	02	1	209.90
09 07 05 7	DM-0640	7117	71	50	254000	12501	5041	02	1	1.05-
09 07 05 7	DM-0640	7117	71	51	254000	12501	5041	02	1	47.40-
09 07 05 7	11108	7117	75	50	254000	12501	5041	02	1	24
09 07 05 7	11108	7117	75	51	254000	12501	5041	02	1	652.50
										6.53-
										798.71 *

03 07 02 7 57 8161 352 55 254000 12501 5041 13 1 798.71 **

2.50
2.50 *

01 07 01 7 1983929 7157 405 50 254000 12501 5041 14 1 2.50 **
01 07 01 7 1983929 7157 405 51 254000 12501 5041 14 1 300.00
02 07 02 7 766124 7127 913 50 254000 12501 5041 14 1 6.00-
109.62
403.62 *

08 07 03 0 6-1801 7197 92 50 254000 12501 5041 15 1 403.62 **
665.00
665.00 *

08 07 03 0 A072807 7257 478 50 254000 12501 5041 17 1 665.00 **
33.00
1.00
34.00 *

34.00 **

Total 1903.83

TICKET PAYEE NAME
BATCH INVOICE CHECK OR TR COST CNTR ACCT MJO SO DATE 07/07/57
NO DATE CR MEMO NO VENDOR NO CODE

NO	DATE	CR MEMO	NO	VENDOR NO	CODE	COST	CNTR	ACCT	MJO	SO	DATE	DISTR AMT
07	07	03	7	41	7097	788	50	254000	12501	5058	1	4,500.00
07	07	03	7	41	7097	788	51	254000	12501	5058	1	22.50-
07	07	03	7	6064	7097	788	50	254000	12501	5058	1	3,000.00
07	07	03	7	6064	7097	788	51	254000	12501	5058	1	15.00-
07	07	03	0	1302	7097	571	50	254000	12501	5058	1	97.20
07	07	03	0	1302	7097	571	51	254000	12501	5058	1	97.20

7097

7097

7,558.73 **
7,558.73 ***
1,903.83

9465.56